

[Figures in Bangladesh Taka]

SL.	Investment in Stock / Securities (Sector wise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation/(or Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
<b>I. Investment in Capital Market Securities (Listed)</b>							
<b>A. Share of Listed Companies (Script Wise)</b>							
1	BURIGABANK	26,000	276,257.96	222,000.00	(3,748)	-1.65%	0.08%
2	DFIBANK LTD	12,437,100	138,441,931.81	118,160,330.00	(20,281,259)	-14.65%	43.98%
3	GENIPART	91,285	4,884,716.96	4,111,965.00	(372,749)	-8.31%	1.53%
4	MATRUH	12,917	1,168,000.34	1,126,999.00	(39,041)	-3.34%	0.42%
5	BIC	986,676	44,602,265.97	53,312,458.80	8,710,283	19.53%	19.84%
6	RIJAMULCHIN	100,589	2,018,430.81	1,981,476.00	(57,005)	-2.80%	0.74%
7	ALORIBAB	61,981	6,106,831.24	5,765,380.00	(838,446)	-13.73%	1.96%
	<b>Sub-Total</b>	<b>13,636,929</b>	<b>197,068,127</b>	<b>184,186,162</b>	<b>(12,881,965)</b>	<b>-6.54%</b>	<b>68.55%</b>
<b>B. Listed Mutual Funds/ CIS (Script Wise)</b>							
1	IFM	12,594,940	65,663,467.53	65,663,467.29	1.3	0.00%	24.44%
	<b>Sub-Total</b>	<b>12,594,940</b>	<b>65,663,467</b>	<b>65,663,468</b>	<b>1.3</b>	<b>0.00%</b>	<b>24.44%</b>
<b>C. Listed Bond/Debtenture/Islamic Securities (Script Wise)</b>							
	<b>Sub-Total</b>						<b>0.00%</b>
<b>D. Other Listed Securities (Script Wise) If any</b>							
	<b>Sub-Total</b>						
	<b>Grand Total Capital Market Securities (Listed)</b>	<b>26,231,869</b>	<b>262,731,594</b>	<b>249,849,630</b>	<b>(12,881,964)</b>	<b>-6.54%</b>	<b>92.99%</b>

SL.	Investment in Stock / Securities (Sector wise)	No. of Shares/Unit	Cost Value	Fair value/Market Value**	Appreciation/(or Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
<b>II. Investment in Capital Market Securities (Non- Listed)</b>							
<b>A. Open-End Mutual Fund (Script Wise)</b>							
	<b>Sub-Total</b>	0	0	0	0		
<b>B. Pre- IPO Placement Share : if any</b>							
	<b>Sub-Total</b>	0	0	0	0		
<b>C. Non-Listed Bond/Debtenture/Islamic Securities (Script Wise)</b>							
	<b>Sub-Total</b>				0.00	#DIV/0!	0.00%
	<b>Grand Total Capital Market Securities (Non Listed)</b>	0			0.00	#DIV/0!	0.00%

\*For Open-end Mutual Funds, surrender value shall be considered as market value \*\*For other non-listed securities, fair value shall be estimated following International Financial Reporting Standards (IFRSs) and be reported once a year in

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SL.	Investment in Stock / Securities (Sector wise)	No. of Instruments	Cost Value	Market Value/Fair Value
<b>III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:</b>				
<b>A. Money Market Instruments (Script Wise)</b>				
<b>B. Term Deposit/ Investment:</b>				
<b>C. Cash at Bank</b>				
A/C No & Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A
Bank Asia Ltd- (62036000058)	Operational Account	5.0%	7,967,052	
Bank Asia Ltd- (62036000034)	PERSONAL A/C	5.0%	366,189	
Dhaka Bank Ltd- 2011520000128	Operational Account	5.0%	2,450	
ONE Bank Ltd- (0183000001649)	Operational Account	5.0%	9,285,419	
Bank Asia Ltd- (62036000029)	PERSONAL A/C	5.0%	32,411	
ONE Bank Ltd- (0180000001933)	Dir. Ac-22-23	6.5%	1,185,827,200	
	<b>Sub-Total</b>		18,841,413	
	<b>D. Cash in Hand</b>			
<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital</b>		N/A	<b>18,842,402.79</b>	
<b>Total Investment=(I+II+III)</b>				<b>268,692,032.38</b>



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Chief Executive Officer

Head of Accounts